Chartered 1822

Trustee

ESTABLISHED 1784 REPORT OF CONDITION OF

The Bank of New York National Banking Association

ork City, in the State of New York, at the close of business on December 22, 1920. | Total | Tota Labelity account of "Acceptances" executed by this bank and relating account of "Acceptances" executed by this bank and relating to larger thanks for secount this tank, and now outstanding \$8.866,033.4 create dollar exchange and now outstanding 440,384.5; maken scurifies outsets.

To secure the alletting (U. S. bonds out value) \$300,000 to secure restal earlier developed (par value) \$300,000 to secure restal earlier developed (par value) \$300,000 to secure restal earlier developed (par value) \$300,000 to develo 220,000.00 One YEAR nor more than THREE YEARS' time Total bonds, securities, etc., other than U. S., & of Federal Reserve Bank (10) per cent of subal reserve with Federal Reserve Bank.

3.0,000.00

with Federal Reserve Bank in precess of collection (not available as reserve 1.509.101.83)

in vanit and bet amounts due from national banks.

Anounts due from tanks, bankers, and trust companies in the United States 6,723-43

April 28 of collecting bases.

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PIFTEEN PARK ROW (GROUND PLOOR), NEW YORK

at the usual yearly rate of 4½% on savings share accounts of \$10 to \$5000 and 5% on all installment and income share accounts.

The Franklin Society, 33 years old, State supervised, prudently managed, is serving many thousands. Let it serve you. Information on request. Savings by mail.

OPEN EVERY EVENING TO 7 TILL JAN. 10 C. O'C HENNESSY, Pres. GILBERT LLOYD. Relly

S 4 1/2 AND 5 PER CENT

U. S. Rail Chiefs Oppose Continuing Adjustment Boards

the guaranty period until a final accounting had been made. Alfred P. Thom, counsel of the association, was requested to work for legislation that would authorize partial payments on this account, as already recommended by the Interstate Commerce Commission in a report to Congress on December 9.

Sent Here to Buy **Supplies for Turks**

			sion in a report to Congress on Decem-	
. 1	The Farmers' Loan and Trust Company	Report on Request of Labor	ber 9. The railroads tried to establish their Guaranty Trust Co. Agen	: THE
		Unions for National	case brought by the Grand Trunk, but for Transfer of Meta	i Bi Inc
	Nos. 16, 18, 20 & 22 William Street	Agreements on Working	has been estimated that \$400,000,000 is to This Country to Pay	
	Branch Office, 475 Fifth Avenue	Conditions Is Adopted	1. De Witt Cuver chairman of the	
	At Forty-first Street	Members of the Association of Rail-	Was presented at vestandar's mostly lating on behalf of the Turbish and	. 150
	New York	than 90 per cent of the country's rail-	his associates as a token of his associates a	
		road mileage, at a meeting yesterday	ices during the last two years. The committee arranging the gift was office in Constantinople to New Yor	
	Loudon Paris	New Haven & Hartford placed them-	committee arranging the gift was office in Constantinople to New Yor headed by Howard Elliott, chairman of the Northern Pacine Railway.	d Di Leans and
	Foreign Exchange	selves on record as being opposed to a continuation of the national boards	Oppose Reading DI bert Breton, head of the foreign de	Other Per
	Administrator Guardian	of adjustment that were set up during		
	Member Federal Reserve System and New York Clearing House	the war to aid in settling wage prob-	PHILADELPHIA, Jan. 7.—Two stock- holders of the Reading company to- matter had been handled at the other	r =
	action of the control	The association also adopted a re- port relating to the request of the	day asked leave in the United States end, and that all of the details wer	(e) Cash Date
		isbor unions for the formation of na-	The Segregation bian for the Tuelish gold to the United States	
	French Financial purchase of American wheat entered into many months ago.	conditions, the contents of which will be	porations, which will be submitted to White other abian art man faller	
	Present representatives with hanker	Labor Board at a hearing in Chicago on	to court as a result of its decision is not believed that the movement of	
	V and A Ca. A: I do not care to enter the market for less	lic until then, it is understood that	The stockholders are William P aggregate, owing to the fact that the	
	than \$100,000,000 It is the hone of	cided to stand firm in their announced attitude of dealing with their em-	preferred, and Mader Fulton Kurtz	Unearned
	arranged by spring, but whether it can	ployees as individual roads. Among other important matters that	Line same stock, to be made here would be thanks	
	Government in New York measure upon market conditions.	were considered at yesterday's gather- ing was the question of adjusting	The court tool . London or New York, but sterling ar	d Dill letters of
	Tabulating Requirements, New York Metal Market	balances between Canadian and Amer-	Canadian Part Sal cording to Mr. Breton, are so high	as Deposits, v
79,	According to Bankers On the New York Metal Exchange	cause of the depreciation of Canadian	TORONTO, Ont., Jan. 7. Bond sales The sh.pment of gold from Turke	Individ
	Representatives of the French cov-	for deal - limited accounting omeers	land to the Unite	ea - U. S. C
	ernment in New York are preparing, it was learned yesterday in banking circles, a detailed and comprehensive 12.50 to 13.25c; February and March	Discussion also took place of the	Monetary Times Annual. Bank clear- States. At present the metal is conings amounted to \$20,283,555,305, as ing from England, India and Chin	a. Bills Payab
	orcles, a detailed and comprehensive 12.50 to 13.25c; February and March adget of French Treasury financial 12.50 to 13.50c. Lead firm; New York	government balances due them during	year 1919. the authorities would accept it.	
-	requirements in the American market spot 4.75c bid and East St. Louis spot		Dowle Paral Marilant	Bonds Born
	etion it will be submitted to the atthorities at Paris preliminary to ar.	1116	Day's Bond Market	
	London Metal prices follow: Tir		Argentine intern 5s, 1045 681, 681, 1.000 1961, do 6s 1005	PERCY H.
	ion in the United States covering all standard spot 2210 10s and futures the 1921 French needs. The principal dollar requirements of and 370 tons futures. Copper standard spot 2210 10s and futures.	Transactions Sales. Yield.	Ringdom of Belgium 6s, 1925, 391, 60 1,000 1004 1,000 90 do 734 1945 976, 976, 5,000 1001 1,000 91	·
	e French are: \$21,000,000 to take up spot £73 and futures £74, with sales	do 1st 4s. 1947 2.000 4.95	GO 1526	PRANCIS H
	French cities loan, underwritten by a and electrolytic spot £80 and futures	do 1st 414 1942 319000 5.00	do 1981	JECHA M. SE RDWARD H.
	ago. This must be met in February, and Zinc spot £25 78 6d and future:	do lat-2d 446	2 000 100 U R of Great Brita	in B Mowin shirt
	have not been completed by then the		Dominican Rep Sa, 1908	
	payment will be made out of French Financial Items government balances here.	Quetations	do Bordeaux 10-37 88, 1934, 76 84 1000 1074 do 5168 1932	The same and the same and the same at
	Fifty millions to pay off the city of were relected with the exception that I Paris loan maturing in the autumn. U. Corby was elected assistant secretary So far pure of the notes has been re-	Liberty, 34s 93.00 92.60 93.00 + 40	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DARWIN P.
	So far none of the notes has been re- tired, but as soon as financial plans have been perfected it is expected the Franch Tressury will be note that the Veranch Tressury will be note that the Veranch Tressury will be note that the the the the the the the the the th	do let 4s	Gove of Switzerland 8a, 1940, 100% 100% 20, 40 Jap lat ser 4 1/2 2,000 58: 2,000 58: 2,000 58: 40 4 1 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2	(i))))))
-	French Treasury will begin the pur-	do 1st-2d 44s. 98.00 98.00 98.00 — 50 do 2d 414s \$7.50 87.02 \$7.20 — 18	do 45 ettle 1, 1931	
	chase of these securities in the open for December were \$7.823,575, an increase two arket in anticipation of their maturate.	do 4th 414s \$7.90 \$7.25 \$7.54 + 34 Victory 454 97.06 96.80 97.00 - 03	Co 3 yr 3 yr, 1000 32 1031 043 643 10.000 75 do 6 3 1031	
	Funds to pay the interest on increase of 20.10 per cent over the sale	do 54s 97,00 98,94 97,00 + 16 Bid and Asked Quotations	do 10-yr 61es 1920 834, 8 do str 10-20 1000 859 do 20-yr 61es 1927 85e, 1928	
3	stonauty to one Difficu Distes governs their interior receipts for the et e wett.	Idberty Bonds, Yesterday Thursday	King of Italy 5-yr elb g.id bonds - 81 1,000 58 42,000 88	i
				•
12-13	taken over he the French in the definitive notes of the company of	1 18r 4 178 1241 91 9 A C 81 13 91 10 1 1 10 10 10 10 10 10 10 10 10 10 1		4 2,000 74 Laciedo G
	Funds to pay for contracts for the office, 28 Nassau Street.	2d 4148, 1942 \$7.12@ \$7.20 \$7.00@ \$7.06 3d 4148, 1928 . 90.54@ 90.60 50.30@ 90.40	City of Berno 82 6,000 11 0,000 184 6,000 416 tamprets 0,000 1 1 of Belgium s f 10,000 400	6 5,000 70% Louis 1
	of the American Expeditionary Forces a per cont gold notes may be exchanged taken over by the French. Funds to pay for contracts for the office, 24 Nassau Street. FSTARISHED 1784	2d 414, 1942. \$7.12@ \$7.20 \$7.00@ \$7.00 3d 414, 1923. \$0.54@ \$0.50 \$0.30@ \$0.40 4th 414, 1922. \$7.54@ \$7.60 \$7.24@ \$7.00 Vic. 45@, 1922. \$9.92@ \$7.00 \$6.95@ \$8.95 Vic. 45@ \$0.20 \$6.93@ \$7.00 \$6.90@ \$8.95		2 0000 75 Laciedo G 5,000 7075 Louis 1 7 Colum G & E D 1,000 1,000 8145 Lake Sho
2	ESTABLISHED 1784	Vic. 3 48, 1921, 96,98 0 97.00 96.00 9 96.06	1,000 944 1000 1000 100 100 100 100 100 100 100	Col & 9th Av 5a 1,000
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	The Bank of New York National Banking Association	Vic. 34,5, 1923, 95,33 © 21,00 96,30 95,35 Pre-war issues: 25 res. 1930. 109 @101 100 @101 25 coup. 1930. — @100 — @101 25 res. 1945. 89 @ 92 89 @ 92 24 coup. 1946. 89 @ 92 89 @ 92 24 res. 1925. 104 @ — 104 @ — 48 coup. 1925. — @106 — @109 25 Pan. c. 1935, 100 @101 190 @101	10.000	Col & oth Av ba 1.000 Con Gas temp 7 2 2.000 1.000 1.001 2.000 1.000 1.001 1.000 1.000 1.001 1.000 1.000 1.001 do gen Cuba Cane Sugar Cut dib 73 11.000 85 2.000 2.000 344, 2.000 344, 2.000
	ESTABLISHED 1784 REPORT OF CONDITION OF The Bank of New York National Banking Association At New York, in the State of New York, at the close of business on December 29, 1920.	Vic. 3 4,5 1923. 95.33 © 21,0 96.20 © 95.35 Pre-war issues: 25 res. 1530. 109 © 101 100 © 101 15 coup. 1920 © 100 S	10,000 94 10,000 08 10,000 95 10,000 95 10,000 95 10,000 95 10,000 95 10,000 95 10,000 95 10,000 97 10,000 97 10,000 97 10,000 97 10,000 97 10,000 10,	Col & 9th Av 5a 1.000
	ESTABLISHED 1784 REPORT OF CONDITION OF The Bank of New York National Banking Association At New York, in the State of New York, at the close of bistness on December 29, 1920. RESOURCES. Acaptames of other lanks discounted. \$30.296,334.15	Vic. 34,8, 1923, 25,33 © 21,00 26,30 © 25,05 Pre-war issues: 25 res. 1930	10.000	Col & 9th Av bs 1,000 1,
	ESTABLISHED 1784 REPORT OF CONDITION OF The Bank of New York National Banking Association at New York the State of New York, at the close of business on December 09, 1920. Loans and discounts, including rediscounts. *RESOURCES. \$30.296,834.15 *Total loans	Vic. 34,8, 1923, 25,33 © 21,00 26,30 © 25,35 Pre-war issues: 25 reg. 1930.	10.000	Col & 9th Av 5a
	ESTABLISHED 1784 REPORT OF CONDITION OF The Bank of New York National Banking Association At New York to the State of New York, at the close of business on December 29, 1920 RESOURCES. Acceptances of other lanks discounted	Vic. 3 4,8 192.3 25.33 © 21.00 26.20 © 25.08 Pre-war issues: 25 res. 1930	10.000	Col & 9th Av 5a 1.000

THE COAL & IRON NATIONAL BANK OF THE CITY OF NEW YORK

	at the close of business on December 19, 1910.		15,000		1,000 751 1,000 78	do cris of deposit	3.600 50 2.000 50	THE PROPERTY OF THE PARTY OF TH	0 - Name of the San
8 71	RESOURCES.		do col 4s 2 000	75	1.090		Mo Pacific 58 1965 "		THE PARTY OF THE P
	*Total leans \$13,782,477.49 Deduct:		do cvt 4s	1614	28,000	Detroit Ed lat & rtg	do gen (s	C C .	
	d Notes and bills rediscounted with Fed. oral Reservo Bank (other than bank ac-		2.050	65 145	2.000	03 667 B 1.000 53 Detroit C Rys 4197		Citizens' Savings	Bank B
	g Foreign Bills of Exchange or Drafts sold with indepen-		1,900	7815 Chiq	1.000	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	4.000	10 % 53 BOWERY COR.	CANAL SIL
4.97 0.00	ment of this bank, not shown under item d above (see Item 64d) 2.103,007.98	\$11,338,459.50	1,000 8,000 ATESFO	COLUMN TO THE REAL PROPERTY AND ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY AND ADDRESS OF THE PERTY	3 000 45 1	1,000 55	5.046 1.000 1.000	121ST SEMI-ANNUAL I The Trustees have order	mul leterest A
0.00	2. Overdrafts, secured, \$104.675.63; unsecured, \$2.728.25	157,403.09	1955	F0 - 12 +1	1.000	1,000	1,000 54.5 5,000 64.5 5,000 54.5 Montana Power 5	at the rate of FOUR (4%) per aunum to be paid to on and after January 17.	i depositors d
4.50	by this bank and by other banks for account of this bank and not outstanding. b blability of foreign banks and bankers for drafts and		3,000 1,000 do cvt 4• 15			2,000	Montana Power 5s 1,000 82% 1,000 84%	sums of \$5 and up to \$8 have remained on depo	5,000 which
3 47			47000	C 1 1 2 2 2 2 2 3 1 4 3	7,000 7,14 2,000 7,14	do Gyt 48 ser A 1,000	N Char & St L 4s	ber 31, 1920, in secondari	ing Decem-
0.00	and now outstanding t. C. S. Covernment securities owned: a Deposited to secure circulation (U.S. bonds par value) \$1415.000.00	224,378,45	do gen 4s	. 77 de	o fotet	5,000 30 3,000 3274 do cvt is ser 1)	1,000 38 National Tube 19	by-inwa and rules of Money deposited on or b	cfore Janu-
1.10	Planed to service U. S. deposits (par value). 72.000.00		1,000 2,000.sset	1770	11,000 06 ts	do cvi is ser i) E T V & G con 5s	New Orl Techn 4s	ary 10 will draw interest ary 1.	A CONTRACTOR OF THE PARTY OF TH
9.56	d Friedged as conlateral for State or other deposits or bills		1,009 4,000	77.5	30,000	2.000 15	1,000 6244	HENRY SAYLER.	PERIOD N
0.00	Detrocated with State authorities in accordance with			7714	47.000	E T V & G con 54 2,000 15 Vlorida Cen & P con 541940 2,000 75 Fremont Elk & Mo	N Orl T & Mex 15	CARL A. RICHTER,	Asst. Sec 7.
1.20	provisions of Sec. 11-K, Federal Reserve Act	S. 14- 44- 41	do sen 4s r 4,000 do all 4s	33 53	- MANAGER DE LA	53 1348 2,000, 75 Fremont Elk & Mo Nai 144 53 4,000, 101 Gen Elec deb ca 4,000, 202,	N Y Central Col 7s J		. ,
9.30	or total bonds, securities, etc.	>1 *30.005120.1	1,000	- 59%	8.000 995 8.000 995 Gt Western 49	Gen Bled deb (a	P M Interim retail	0.000	(912
0.60	deposits dep		Atl Coast Lin	Collinson II	The state of the s	E 0.00	1000		000
	a Securities, other than h. S. bonds (not including steels), owned and unpledged		do lat con	. 774 C b	1.000	1,000	de deb sa	re & Could let be do 6	5 801 U 801
	for not less than ONE YEAR nor more than THREE YEARS' time 145 655.5		16,000	71 C M	Part of Garage		8,000 90 6,000 91 2,000 92	to By & Nav to do a	23 60
	YEARS' time 145.658.5 145.658.5 1 Deposited with Trust Department in accordance with provisions of Sec. 11-16, Federal Reserve Act. 15.000.09			. 84	1,000 71 1/2 Ben 4/2 71	2,000101 12,0001021 10,000102	1.000 2114	1,000	0000 6400
	Total bonds, securities, etc., other than U.S.,	\$2,177,903.07	Baldwin Loco	924 de	3,000	Great Northern 11a	1,000 2175	do 4s	000
5.43 and	9. Furniture and fixtures.	75,000.00 42,305,1€	9,000	. 93 de	0,000,	Havana Etec 55	21,000	1,000 80 do 1	000644 nc 8s
	7. Stock of Federal Reserve Bank (30 per cent of subscription) 7. Furniture and factures 81. Lawful reserve with Federal Reserve Bank 82. Hems with Federal Reserve Bank in process of collection (not available as reserve) 82. Cash in vault and net amounts due from national banks. 83. At amounts due from banks banks and first amounts.	1.645,065.40	do rfg 5. 2.000	7044	15 56 2 2 2 2	Hocking Valley 414	1,000,	enn 7s 1910	100
	12. Cash in vault and net amounts due from national bunks. 14. Net amounts due from banks, bankers, and trust companies in the	1.076,874.77	do eve 4	. 79	5,000	Fud & M ::5 59	do rfg 4159	. 5.000 1005a	
9.95	United States (other than included in Items 11, 12, or 13). 15. Exchanges for clearing house.	1.878,216.67	4.000	69 de	0 rfg (15s 1,000 2,000 4,000		5,000 75 5,000 75 t ₂ 1 do 4s 1934	1000 1041 1000 1041 1000 1041 1000 1041 1000 1041	oon both
0.00	(other than Item 15)	08,27€.17	1,000 1,000	6015	4,000 4,000 9 49 1925	12,000 2414	CONTRACTOR OF THE PARTY OF THE	1,000	000 614
0.00	United States (other than included in Items II, 12, or 13) 15. Exchanges for clearing house. 16. Checks on other banks in the same city or town as reporting bank (other than Item 15). Total of Hems 12, 12, 14, 15, and 18. 17. Checks on banks heated outside of city or town of reporting bank and other cash items. 18. Relemption fund with U. S. Treasurer and due from U. S. Treasurer in the cash items. 19. Interest carmed but not collected—approximate—on Notes and Bills Receivable not past due.	5,911.58	4,000	. 60 ts do	2 0 0 0 4 0 0 0 7 7 9	11,000, 2417	de con 4a	1.00010412	000 08
0.00	15. Redemption fund with U. S. Treasurer and due from U. S. Treasurer 15. Interest carned but not collected—approximate—on Notes and Bills.	20,750,00	(In gold 44	034	1.000 65 14	10,000	do rig 514m	THE RESERVE THE PARTY OF THE PA	1000000
	Receivable not past due. 20. Other assets, if any, due from Foreign Banks	46,475,81 55,466,84	2,000	68 to	21,000 684	17,000 25 100 central 54s 100 central 54s 12,000 255 do rfg_(s-	do M (2 8 %)	COUNTRAL DE LA COUNTR	000 (45)
	Total	\$20,020,410.73	0.000 0.000 18,000	8/12/	1.000 63 %	12,000 torg	1,000, 62% Co 5, 9 3%	1.000 901	999
L:0	11. Capital stock paid in	\$1,500,000.00	5.000	31 de	0 deh 4= 1004	0.000 75% do 4s 1950	GO 1, H 31, e 4,0002,, 61 1,000, 61 N T C & St L deb 4e 3,000 73 4	2.000 001 1.000 001 1.000 105 1.000 105 1.000 105 40 con 446s 205 2.000 40 gen 41gs 205 1.000 858 San 3	000
8.56 1.36	21. Capital stock paid in	1,000,000.00	W Va 45		2,000 50 0 in C M & P sd 3,000 644 0 & W is temp		3,000 7315	50 con 4364 (SI P &	KCSL sua.
0.84	24. Interest and discount collected or credited in advance of maturity	004,303.08	do Swn 3143	. 64 Chi	o & W 7s temp	1,000	1,000		000 A P 1
2.00	24. Interest and discount collected or credited in advance of maturity and not earned—(approximate). 55. Armount reserved for three accounct. 56. Crediating notes outstanding. 57. Not amounts due to banks, bankers, and trust companies in the Thited States and foreign countries (other than included in Renne 25 or 29). 58. Certified checks outstanding. 59. Certified checks outstanding. 59. Cashiers checks on own bank outstanding. 59. Cashiers checks on own bank outstanding. 50. Total of Hemma 25, 29, 30, 31, and 32. \$2,331,003.37	87119294 35,097.60	do T & C 4	3 5614 de	0 55 190	Terboren Stant Co.	2,000 \$4 1,000 63 N Y Gas E L H &	2.000 81 do 4	a stanted
oten tuch	26. Admount reserved for all interest accorded	10,938.17	Bell P of Pa		1.00090 o gen 4s	1,000. ST 9,000 ST Interboro-Met 4149 cife of deposit	Power p to 49	2,000 8212 1 2000 Gam & Coke of Uo 1	000
the	20. Net amounts due to banks, bunkers, and trust companies in the United States and foreign countries (other than included in	1,120,465,40	14,000 1,000		6.000	ctfs of deposit	7 11 1	Chicago 53 1	000
	Items 25 or 29)	728,275,56 155,610.07	0.00	10176		2,000 13 %	5.000 651 11.000 68 do cvt deb 31.e	20,000	000 151 000 15
	Total of Hems 2s, 29, 20, 31, and 32 \$2,328,003 st Demand deposits (other than bank deposits) subject to Reserve (deposits payable within 30 days.	824,652.14	10,000 Heth Steel 1st 10,000	86 %	1.000 7614 0.014 6644 caso Railway 58	6,000 49 17,000 43 W	Oo cvt deb 3126 2.000	5,000 85 ISO Be	000 30
	\$3. Individual deposits subject to check	12,590,134,50				25,000 4814	N Y Hways adj 5= 5.000 344	NAME OF THE REST OF THE PARTY NAME OF THE PARTY	CINC CVI B*
	23. Other demand denouts	468.00	do n m 5s 2,000 Eraden Coppe	75% (-2)	I & P gen 4s	11,000	8,000 34	50r A 5.000 14 1	000 25% 000 25%
	Total of demand deposits (other than bank deposits) subject to Reserve, Henns 33, 34, 35, 35, 37, and as \$12,987,182.30 Time deposits subject to Reserve (payable after 30 days, or subject		13.000	845		Int Mer Marine 6s	N Y S & W rfg 59	Pub Ser of N J 58	000 934
	41. Postal savings denosits		Brooklyn Rap 1,000 Brooklyn U I	T 79 6	2,000	1,000 78%	N T Telephone 68	Reading gen 4s	0000 001
ıl	Total of time deposits support to Barrie Itams 10 46 41	23,500.00	1,000 do In stam	63.79	11.000 975 11.000 975	1,000 785. 1,000 785.	1 006 501 2 000 20 do 415#	9.000	000
	4. United States deposits (other than postal satings)		Hush Term of	n 59	5.000	1.000 59%,	do 415 s 14 000 7745 5 000 78 N Y W & Bn 435 s	5,000 To 1	1000 1
	a War less deposit account Other United States deposits, including deposits of U. S. disbursing officers	974 000 00	2,000	Same State of States	cago Un Station	3,000 a c c c c c c c c c c c c c c c c c	1 0.0000		000 105 8,000 17 1,000 7636
	with furnished for which collected security	53,000.00	1 000	87	1.000105	lowa Central 5s	4 400 2512		
	50. Letters of Credit and Travellers Checks sold for cash and out-	1,302,500,00	Can Nor Hy	e f cold Chi		2.000 70 do 48	1,000	Rome W & Og con 1	000 77
	standing b. a "Acceptances" executed by this bank for customers. \$550,451,51 b "Acceptances" executed by other banks for account	9,913,65	5 000	in reta	5.000 94	IC C Pt S & M 45	5,000 104 %	St L Is Mr & A su	000
	and under guarantee of this bank 186,560.20		\$1,000 \$,000	1004	1.000::::: 71%	1,000, 64%	11,000 105	do ts	5.000
	Total \$1,009,312.11	1,009,312.11	10.000	10016	11.000 71	Rensas City So 3s 3,000 73%	do con 48 1,000 78	do 4s Riv & G div	2.000 76
	Total	\$23,034,413.78	4.000	100% C	& West Ind 4s	2,000 55	1,000 77 to 4,000 77 to 2,000 77 to	2.000 6011	4 000
	Total contingent liabilities State of New York, County of New York, sa. 1. ADDISON R. DAY, Cashler of the above-named bank, do solemn	ly swear that	2.000	100%	1.000 59 2.000 52 to 2 C & St L rfg 6s	9.000 54 %	do 10-25 yr ovt 4a	1 000 F is ser A	3,000 761
	the above statement is true to the best of my knowledge and belief.		Can of Ga P	100 · 2	2.000	3,000 71	Nor Pacific 44 2,000	1,000 624 do	col 4s
	Correct Attent: FORD-D. HUNTINGTON, FRANK WILSET, JOHN TON Directors. [[[] Bubscribed and sworn to before me the 7th day of January.		Central Leat	her 5s (Col	1 Industrial 5s	Keckuk & D M 58	3,000 764g	1,000 62% South	5,000 8712
	My commission profess Man and the B. Liewis Johnson, Note	ry Public.	1,000	19 (Co)	1 & So Int to	Lock Steel 5s 1922	2.000 7714	10 000	2.000
	14 Liberty St., N. Y. City Notary Public Kings Co. No. 24. Certific Vota Co. No. 44.	ate filed New	Ten Pacific	73 % d	1000 50	1,000	1000 56 %	4 000 - 74% 7	0.000 \$65
	And he should be seen as a second						E-10 (1222 0000)	(Continued on moxi	E416)
-	with the second	S 2 3				11 11 11 11	100	14	

Difficulty of reddenounts with Federal Reserve Bank.

OMPRIANCES OF CHARVE OF THE DATA DESCRIPTION OF

THE CHEMICAL NATIONAL BANK

OF NEW YORK . Established 1524

CONDENSED STATEMENT OF CONDITION At the close of bunness December 29, 1920

7.680,528.11 U. S. Bonds and Certificates of Indebtedness. Other Bonds and Stocks____ 4 684 906 62 Banking House __ Letters of Credit and Acceptances.... Cash, Exchanges, due from Banks and U. S. Treasurer. 288,078.53

\$181,319,941.56

LIABILITIES

Capital Stock Surplus -19,960,181.37 Undivided Profits__ 1.098.312.15 Unearned Interest__ Reserved for Interest, Taxes, etc.___ 1.147.351.88 Circulation Outstanding __ 360,817.50 Letters of Credit and Acceptances____ Deposits, viz:-Individuals, Firms and Corporations .___ Banks, Bankers and Trust Companies 24,650,521.36

U. S. Government Bills Payable with the Federal Reserve Bank_ Bills Payable and Rediscounts with the Federal Reserve Bank_ (Secured by Government Bonds)

\$181.319.941.56

HERBERT K. TWITCHELL, Chairman
President EDWIN S. SCHENCK, First Vice President PERCY H. JOHNSTON, President FRANK K. HOUSTON, Vice-Pres't
FRANCIS HALFIN, Vice-Pres't
ISAAC E. HOPPER, VICE-PRES'T
ISAAC E. HOPPER,

DIRECTORS PREDERIC W. STEVENS W. EMLEN BOGGSVELT

ROBERT WALTON GOELET

DARWIN P. KINGSLEY

HARLES CHENEY

La & Arkansas b

1,000 6 841 Lehigh Valley 6s 85

. 64 Midwile Steel by 18,000 To 415 Minn & St L 48

2,000 ... 74 Laciedo Gas of St Colum G & E Da Louis let Ds 1,000 ... 5012 1,000 ... 8112 Lake Shore 48 1011 Col & 9th Av Da 1,000 ... 5152 Con Gas temp 7a 2,000 ... 8102 5,000 ... 1012 1,000 ... 8103 Con Gas temp 7a 2,000 ... 8103 5,000 ... 1001 ... 1000 ... 8103

1,000 ... 84 1,000 ... 84 1,000 ... 84 1,000 ... 10,000

WILLIAM FELLOWES MORGAN CHARLES A CORLISS ARTHUR INELIN JOHN A. GARVER GARRARD COMLY HENRY A. CARBAR PREDERIC A. JUHANARD

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> SAVINGS BANKS SAVINGS BANKS

51 CHAMBERS STREET, NEW YORK

Four Per Cent. Per Annum

ON ALL DEPOSITS FROM \$5 to \$5,000 ENTITLED THERETO.

TO GIVE OUR DEPOSITORS THE FULL ADVANTAGE OF THE DAYS OF GRACE ALLOWED BY THE BANKING LAW IN-TEREST WILL BE PAID FROM JAN. 1, 1921, ON ALL DEPOSITS RECEIVED UP TO AND INCLUDING JAN. 13, 1921.

ASSETS \$216,000,000

The Bowery Savings Bank 128 AND 130 BOWERY.

NEW YORK, Dec. 13, 4510.

NORTH RIVER SAVINGS BANK

FOUR PER CENT. Milly entitled the rate, payable on and

N. W. Cor. 14th St. and 8th Avenue

FOUR PER CENT

per annum on all sums fr in \$5 to \$5,000 DLFOSTIS MADE ON OR REFORE JAN.
10TH WILL DRAW INTEREST FROM
JAN. 187.
WALTER BRIVERBRHOFF, Provident
WALTER BRIVERBRHOFF, Provident
CLARENCH L. BLAKELOCK, Treasurer,
Open Manday from 10 A. M. to 7 P. M.
Otner days from 10 A. M. to 3 P. M.
Saturdays from 10 A. M. to 12 M.
Naturdays from 10 A. M. to 12 M.

CENTRAL SAVINGS BANK

Corner 4th Avenue and 14th Street

FOUR (4) PER CENTUM

Per annum will be or dited depositors to the ex morans ended December 21, 1920, on all sums smilled increto under the Hy-lays, not exceeding the thousand (\$5,000) dollars, and with the payable on and after By dollars, and with be payable on and after January 1, 1921.

Deposits made on or before January 1, 1921.

A. KOPPEL, Treasurer.

A. KOPPEL, Treasurer.

Dollar Savings Bank OF THE CITY OF NEW YORK Third Avenue and 147th St.

Interest credited Jan. 1st, at the rate of perannum, on accounts from \$5 to \$5,000. Deposits made on or before Jan. 10th draw interest from Jan. 1st.

BRIAN G. HUGHES, President. HARRY F. REGAL, Secretary